

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MONTANA**

In re: SCHNEIDER, JOHN HENRY

§ Case No. 14-61357-7

Debtor(s)

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§

**SUMMARY OF TRUSTEE'S FINAL REPORT  
AND APPLICATIONS FOR COMPENSATION**

*The Final Report shows receipts of \$ 1,923,723.70  
and approved disbursements of \$ 882,331.23  
leaving a balance on hand of \$ 1,041,392.47*

**Balance on hand:** \$ 1,041,392.47

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None			

Total to be paid to secured creditors: \$ 0.00  
Remaining balance: \$ 1,041,392.47

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOSEPH V. WOMACK, TRUSTEE	77,688.50	0.00	77,688.50
Trustee, Expenses - JOSEPH V. WOMACK, TRUSTEE	25,151.22	10,751.22	14,400.00
Attorney for Trustee, Fees - GOETZ, BALDWIN & GEDDES PC	483,314.34	208,114.34	275,200.00
Attorney for Trustee, Expenses - GOETZ, BALDWIN & GEDDES PC	16,032.89	13,544.21	2,488.68
Attorney for Trustee Fees - WALLER & WOMACK, PC	120,828.59	52,028.59	68,800.00
Accountant for Trustee, Fees - Sherill Frickle	4,455.00	4,455.00	0.00
Accountant for Trustee, Expenses - Sherill Frickle	71.10	71.10	0.00
Auctioneer Fees - BKAssets.com, LLC	285.00	285.00	0.00
Auctioneer Expenses - BKAssets.com, LLC	692.46	692.46	0.00

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

**EXHIBIT**

**A**

Other Fees: Live Water Properties	26,250.00	26,250.00	0.00
Other Expenses: Charles Fisher Court Reporting	797.85	797.85	0.00
Attorney for Trustee Fees - Patten, Peterman, Bekkedahl & Green PLLC	2,558.00	2,558.00	0.00
Charges, U.S. Bankruptcy Court	350.00	0.00	350.00
Attorney for Trustee Expenses - Patten, Peterman, Bekkedahl & Green PLLC	23.87	23.87	0.00
Auctioneer Fees - MUSSER BROTHERS AUCTIONEERS	26,467.00	26,467.00	0.00
Auctioneer Expenses - MUSSER BROTHERS AUCTIONEERS	8,848.78	8,848.78	0.00

Total to be paid for chapter 7 administration expenses: \$ 438,927.18  
 Remaining balance: \$ 602,465.29

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00  
 Remaining balance: \$ 602,465.29

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$177,482.42 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25P-2	MT DEPARTMENT OF REVENUE	177,482.42	177,482.42	0.00

Total to be paid for priority claims: \$ 0.00  
 Remaining balance: \$ 602,465.29

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 7,307,109.80 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 8.2 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	STEPHEN KLINE	2,823.91	0.00	232.83
2	CHARLES BEAUCHOT	0.00	0.00	0.00
3	CAPITAL ONE BANK (USA), N.A.	0.00	0.00	0.00
4	RON JUROVICH	17,062.50	0.00	1,406.79
5	MARGERY GAAB	0.00	0.00	0.00
6	WELLS FARGO BANK, NATIONAL ASSOCIATION	0.00	0.00	0.00
7	WESTERN SAGE CPA PC	0.00	0.00	0.00
8	WESTERN SAGE CPA PC	0.00	0.00	0.00
9	WESTERN SAGE CPA PC	0.00	0.00	0.00
10 -2	MERIDIAN SURGICAL PARTNERS-MONTANA, LLC & MERIDIAN	0.00	0.00	0.00
11	STATE OF WYOMING BOARD OF MEDICINE	149,431.39	0.00	12,320.50
12	CARROL JOHNSON	0.00	0.00	0.00
13	JAY WINZENRIED	0.00	0.00	0.00
14	MICHAEL GREEN	337,792.00	0.00	27,850.68
15	WALT MORRIS	0.00	0.00	0.00
16	ANNETTE THOMAS	1,000,000.00	0.00	82,449.19
17	HARLEY MORRELL	300,000.00	0.00	24,734.76
18	SCHERRY LEE	1,000,000.00	0.00	82,449.19
19	BEVERLEY CURTIS	1,500,000.00	0.00	123,673.78
20	HARRY ALLAN KNOPP AND JO ANN KNOPP	1,000,000.00	0.00	82,449.19
21	ESTATE OF RUSSELL MONACO	2,000,000.00	0.00	164,898.38
22	SERVICE MASTER OF BILLINGS	0.00	0.00	0.00
23	SHERRI AND LARRY RASMUSSEN	0.00	0.00	0.00

Total to be paid for timely general unsecured claims:	\$ 602,465.29
Remaining balance:	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
26	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00
27	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00
28	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00

Total to be paid for tardy general unsecured claims:	\$ 0.00
Remaining balance:	\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 15,931.68 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25U-2	MT DEPARTMENT OF REVENUE	15,931.68	0.00	0.00

Total to be paid for subordinated claims:	\$ 0.00
Remaining balance:	\$ 0.00